

**CONTRACT CONCEPTS  
FISCAL YEAR 1997-98**

Concept Number:

**Requesting Party:** Recycling Market Development Revolving Loan Program**Amount:** \$115,000**Fund:** IWMA**Primary Staff Contact:** Bob Caputi 255-2442**Description:** Specialized Accounting/Financial Assistance

The purpose of this proposed contract is to obtain specialized accounting and/or financial assistance services in support of the Board's Recycling Market Development Revolving Loan Program. Specific services include, but are not limited to: providing loan packaging technical assistance to RMDZ loan applicants, reviewing staff credit analysis, and upon the request of staff, review applications to provide opinions to loan officers regarding accounting and credit issues. This contract is currently held by KPMG Peat Marwick, LLP.

**Supports Board Mandate:** The contract is necessary for the Board to provide adequate support to the Recycling Market Development Zone Loan Program and local jurisdictions in achieving AB 939 disposal reduction mandates.


**History:** This represents a decrease from FY 1994-95 (\$150,000) and maintains the same level of funding as FY 1995-96, while extending the term of this contract to two full years.

**Benefit to the Board:**

If approved, the Board will be able to assist local jurisdictions in achieving AB 939 disposal reduction mandates.

If denied, the ability of the Board to assist local jurisdictions will be severely affected.

**Budget Process:** The amount is based on a modified scope of work from historical activities and past experience.

  
Division Liaison5/20/97  
Date  
Branch Manager5-20-97  
Date  
Deputy Director5-20-97  
Date